

Private and Confidential
The Company Secretary
A Limited Charity
123 Any Street
Any Town
Any County

13/01/2015

Plan:
Irish Life Personal Investment

Plan Number:
12345678

Lives Covered:
Mr Joe Bloggs
Ms Joan Bloggs

Dear Sir Or Madam

Thank you for your recent application.

Please find enclosed a summary of all questions and answers submitted in relation to this application.

A copy has been sent to the Lives Assured.

If any of the information in the enclosed application form is not true and complete you must contact us in writing as soon as possible, correcting any inaccurate information. We will acknowledge receipt of these details within 10 working days. If you do not hear from us within 10 working days, please contact us on 01-7041010. However, if the information in the application form is true and complete then you do not need to contact us or take any other action.

Thank you for choosing Irish Life.

Yours sincerely,

Sé Weston

A handwritten signature in black ink, appearing to read 'Sé Weston', with a stylized initial 'S'.

Executive Manager - Customer Service

Application Details

Details supplied for the Application for
Irish Life Personal Investment



Irish Life

Personal Details

Title	Mr	Ms
First name	Joe	Joan
Surname	Bloggs	Bloggs
Date of birth	28/07/1967	14/01/1972
Age Next Birthday	48	43
Gender	Male	Female
Relationship Status	Single	Single
Country of birth	Ireland	Ireland
Country of nationality	Ireland	Ireland



Information For You:

Country of Nationality

We are obliged to establish Country of Nationality to comply with Anti Money Laundering requirements

Contact Details

Are you resident in the U.S. for tax purposes or are you a U.S. citizen?	No	No
Taxpayer Identification Number	Not applicable Joe Bloggs	Not applicable Joan Bloggs
Is home address the same for both lives?		Yes
Address line 1	123 Any Street	
Address line 2	Any Town	
Address line 3		
County	Any County	
Mobile phone number	0861234567	0867654321
Email address	joebloggs@eircom.net	joebloggs@eircom.net
How would you like to receive your plan communications from us? (e.g. welcome pack, letters and regular statements)	Online@Irishlife.ie	Online@Irishlife.ie
Please confirm date of birth	28/07/1967	14/01/1972



Information For You:

FATCA

If you are resident in the US for tax purposes or you are a US citizen, we may be required to report this plan and any other plans held with us, where you are a beneficiary or in a position of authority, to Revenue under the terms of US legislation called the Foreign

Accounting Compliance Act - Please note that we assume a YES answer to this question if you have indicated that the US is either your place of birth or your nationality. You will be sent a form when your plan issues which will allow you to correct this if you are not a US citizen or tax resident there

Taxpayer Identification Number

A Taxpayer Identification Number (TIN) is an identification number used for tax purposes in the United States. A TIN can be issued either by the Social Security Administration when issuing a Social Security Number and all other TIN types as follows are issued by the IRS.

Employer Identification Number (EIN)

Individual Taxpayer Identification Number (ITIN)

Taxpayer Identification Number for Pending U.S. Adoptions (ATIN)

Online@Irishlife.ie

If you choose Online@Irishlife.ie your plan communications will be securely stored in your personal online account @Irishlife.ie. You will be notified by text and email when communications are added to your account.

Plan Owner Details

Plan owner	A Limited Charity
Trustee	None

Business Owner Details

Business name	A Limited Charity
Insurable interest	Other Business Cover
Business address line 1	123 Any Street
Address line 2	Any Town
County	Any County
What type of company is this?	Registered Irish Charity
Please state your GIIN number if available	Not applicable
Taxpayer Identification Number	Not applicable



Information For You:

Trustee Name

For Investment-only Plans: If the scheme from which the payment(s) are being transferred is a small self-administered pension scheme, please provide the Pensioner Trustee name and address here.

Global Intermediary Identification Number

Global Intermediary Identification Number (GIIN) is a number assigned to financial institutions by the United States Internal Revenue Service where that Financial Institution has registered for FATCA.

TIN

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Employer Identification Number (EIN)

Individual Taxpayer Identification Number (ITIN)

Taxpayer Identification Number for Pending U.S. Adoptions (ATIN)

Premium Details

Client Lump Sum	€200,000
Is this amount inclusive of the government levy?	Yes

Investment Amount	€198,019.80
Government Levy Amount	€1,980.20
Total Amount Due	€200,000
How will this premium be paid?	Personal Cheque from proposer(s) bank account
Name of account holder	A Limited Charity Account
Bank Identifier Code	AIBKIE2DXXX
International Bank Account Number	IE1234567899818616516

Money Laundering Details

Please indicate the sources of this money

Salary, bonus or regular savings	No
Early retirement or redundancy payment	No
Proceeds from the sale of investments (including proceeds from life assurance plans) or other assets	No
Inheritance	No
Windfall/compensation payments	No
Other	Yes
Please describe	savings and matured deposits
Have you obtained identification details for this customer(s) previously?	No

Fund Details

Please select your single premium funds

Fund	Percentage
Irish Property Fund (Irish Prop)	35
Protected Consensus Markets Fund	65
Regular withdrawal	None

Administration Details

Do you want the original policy schedule to be sent to the Financial Advisor?	No
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Sign Now

Paper compliance

You have stated that you have satisfied the following requirements:

On-Line Application Declaration in the Investments Booklet signed and dated by the customer.

Cheque/Monies received

Company Money Laundering Regulations Record Form

Customer Information Notice and Product Booklet given to the customer

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Private and Confidential

Mr Joe Bloggs

Ms Joan Bloggs

123 Any Street

Any Town

Any County

13/01/2015

Plan:

Irish Life Personal Investment

Plan Number:

12346578

Lives Covered:

Mr Joe Bloggs

Ms Joan Bloggs

Dear Mr Bloggs & Ms Bloggs

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Trustee	None

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Insurable interest	Other Business Cover
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County	Any County
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Taxpayer Identification Number	Not applicable



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